

## CIP BUDGET Fiscal Note

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

10/16/2008  
Ordinance  
Austin Convention Center

**SUBJECT:** Approve an ordinance amending the Fiscal Year 2008-2009 Austin Convention Center Department Operating Budget of Ordinance No. 20080908-002 to decrease the Ending Balance by \$155,000 and increase the Transfers Out to the Capital Improvement Project Fund in the amount of \$155,000; amending the Fiscal Year 2008-2009 Palmer Events Center Operating Budget of Ordinance No. 20080908-002 to decrease the Ending Balance by \$60,000 and increase the Transfers Out to the Capital Improvement Project Fund in the amount of \$60,000; and amending the Fiscal Year 2008-2009 Austin Convention Center Department Capital Budget of Ordinance No. 20080908-003 to appropriate the \$155,000 transfer from the Convention Center Operating Budget to the Convention Center Enterprise Security Assess System Project and to appropriate the \$60,000 transfer from the Palmer Events Center Operating Budget to the Palmer Enterprise Security Assess Project.

### FINANCIAL INFORMATION:

<b>Project Name:</b>	Convention Center ESAS Project
<b>Project Authorization:</b>	FY 2008-09 Capital Budget
<b>Funding Source:</b>	Convention Center Operating Fund
<b>Fund/Dept/Unit:</b>	8900-8207-NEW

Current Appropriation	\$0
Amount of this Action	\$155,000
Amended Appropriation	<u><u>\$155,000</u></u>

<b>Project Name:</b>	PEC ESAS Project
<b>Project Authorization:</b>	FY 2008-09 Capital Budget
<b>Funding Source:</b>	PEC Operating Fund
<b>Fund/Dept/Unit:</b>	8900-8207-NEW

Current Appropriation	\$0
Amount of this Action	\$60,000
Amended Appropriation	<u><u>\$60,000</u></u>